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Sunitha Kolaventy (Tobacco Board
Government of India)
Mon, Aug 17, 2020 16:25:36 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees One crore forty lakh forty five thousand only (Rs.1,40,45,000/-) - Quarterly Distribution of Budget for the Public Health Engineering Department - Orders - Issued.

FINANCE (FMU- EFS&T, MA&UD, CRDA) DEPARTMENT

G.O.Rt.No.:2182 **Dated:17-08-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Public Health Engineering Department for an amount of Rs. 1,40,45,000 /- Rupees One crore forty lakh forty five thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Public Health Engineering Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SUNITHA KOLAVENTY

SECRETARY TO GOVERNMENT

To

The CEO, APCFSS, Ibrahimpatnam

The CEO, APCFSS, Ibrahimpatnam

The Engineer in Chief, Public Health , Tadepalli, Guntur Dt.,

The Director of Treasuries & Accounts, Ibrahimpatnam

The Municipal Administration and Urban Development Department, Secretariat

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Public Health Engineering Department

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2215 Water Supply and Sanitation							
S.M.H. 01 Water Supply							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	84,000	21,000	21,000	21,000	21,000	84,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,42,000	36,000	68,000	2,000	36,000	1,42,000	0
S.D.H. 133 Water and Electricity Charges	4,48,000	1,12,000	1,12,000	1,12,000	1,12,000	4,48,000	0
S.D.H. 134 Hiring of Private Vehicles	16,00,000	4,00,000	7,80,000	0	4,20,000	16,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,00,000	25,000	50,000	0	25,000	1,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	2,00,000	50,000	98,000	2,000	50,000	2,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	37,000	36,000	0	0	1,000	37,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	14,00,000	3,50,000	6,80,000	20,000	3,50,000	14,00,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	50,000	13,000	13,000	11,500	12,500	50,000	0
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,76,000	82,099	1,24,901	0	69,000	2,76,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	9,59,000	2,40,000	2,40,000	2,39,250	2,39,750	9,59,000	0
S.D.H. 133 Water and Electricity Charges	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
S.D.H. 134 Hiring of Private Vehicles	50,00,000	12,50,000	25,00,000	0	12,50,000	50,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	3,00,000	75,568	1,49,432	0	75,000	3,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	1,00,000	29,753	45,247	0	25,000	1,00,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 137 Office Expenses - Administrative Expenses	1,50,000	47,190	65,310	0	37,500	1,50,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	2,50,000	63,000	63,000	61,500	62,500	2,50,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	14,00,000	3,50,000	3,50,000	3,50,000	3,50,000	14,00,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	30,000	8,000	8,000	6,500	7,500	30,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	19,000	5,000	9,250	0	4,750	19,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	5,00,000	1,25,000	2,40,000	10,000	1,25,000	5,00,000	0
Total	**1,40,45,000**	**35,68,610**	**58,67,140**	**10,85,750**	**35,23,500**	**1,40,45,000**	**0**

DDO Annexure

Department: Public Health Engineering Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215010010003110111VN	01011804001	0	0	0	10,000	10,000
2215010010003130131VN	01011804001	0	11,909	10,909	11,300	34,118
2215010010003130133VN	01011804001	0	12,363	11,463	11,963	35,789
2215010010003130134VN	01011804001	0	1,75,000	0	70,000	2,45,000
2215010010003130135VN	01011804001	0	7,115	0	3,580	10,695
2215010010003130137VN	01011804001	0	3,110	0	1,785	4,895
2215010010003280281VN	01011804001	0	1,500	0	0	1,500
2215010010003110111VN	02011804001	0	40,000	0	10,000	50,000
2215010010003130131VN	02011804001	0	11,909	10,909	11,700	34,518
2215010010003130133VN	02011804001	0	12,363	11,643	11,900	35,906
2215010010003130135VN	02011804001	0	7,120	0	3,571	10,691
2215010010003130136VN	02011804001	0	9,247	0	5,000	14,247
2215010010003130137VN	02011804001	0	3,110	0	1,785	4,895
2215010010003240241VN	02011804001	0	63,400	63,400	63,400	1,90,200
2215010010003270272VN	02011804001	0	0	6,500	0	6,500
2215010010003510511VN	02011804001	0	50,000	0	22,000	72,000
2215010010003110111VN	02011804002	0	0	0	10,000	10,000
2215010010003130131VN	02011804002	0	11,909	10,909	11,400	34,218
2215010010003130133VN	02011804002	0	12,363	11,363	11,933	35,659
2215010010003130134VN	02011804002	0	1,05,000	0	70,000	1,75,000
2215010010003130135VN	02011804002	0	7,127	0	3,571	10,698
2215010010003130137VN	02011804002	0	3,110	0	1,785	4,895
2215010010003280281VN	02011804002	0	7,750	0	0	7,750
2215010010003110111VN	02011804008	0	25,000	0	10,000	35,000
2215010010003130131VN	02011804008	0	11,909	10,909	11,300	34,118
2215010010003130133VN	02011804008	0	12,363	11,363	11,900	35,626

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215010010003130134VN	02011804008	0	2,95,000	0	2,10,000	5,05,000
2215010010003130135VN	02011804008	0	7,115	0	3,571	10,686
2215010010003130137VN	02011804008	0	3,110	0	1,785	4,895
2215010010003130131VN	03121804001	0	11,909	10,819	11,299	34,027
2215010010003130133VN	03121804001	0	12,362	11,363	11,900	35,625
2215010010003130134VN	03121804001	0	1,75,000	0	70,000	2,45,000
2215010010003130135VN	03121804001	0	7,115	0	3,571	10,686
2215010010003130137VN	03121804001	0	3,110	0	1,800	4,910
2215010010003130131VN	03121804002	0	11,911	10,900	11,700	34,511
2215010010003130133VN	03121804002	0	12,363	11,363	11,900	35,626
2215010010003130135VN	03121804002	0	7,115	0	3,571	10,686
2215010010003130136VN	03121804002	0	9,000	0	5,000	14,000
2215010010003130137VN	03121804002	0	3,110	0	1,785	4,895
2215010010003240241VN	03121804002	0	63,400	63,400	63,400	1,90,200
2215010010003510511VN	03121804002	0	50,000	0	25,000	75,000
2215010010003130131VN	04012203009	0	11,909	11,000	11,300	34,209
2215010010003130133VN	04012203009	0	12,363	12,363	11,900	36,626
2215010010003130134VN	04012203009	0	1,75,000	0	70,000	2,45,000
2215010010003130135VN	04012203009	0	7,115	0	3,571	10,686
2215010010003130137VN	04012203009	0	3,110	0	1,785	4,895
2215010010003270272VN	04012203009	0	8,000	0	7,500	15,500
2215010010003130131VN	05161804001	0	11,909	11,079	12,050	35,038
2215010010003130133VN	05161804001	0	12,362	12,363	12,000	36,725
2215010010003130134VN	05161804001	0	1,75,000	0	70,000	2,45,000
2215010010003130135VN	05161804001	0	7,115	0	3,571	10,686
2215010010003130137VN	05161804001	0	3,110	0	1,785	4,895
2215010010003240241VN	05161804001	0	33,000	33,000	33,000	99,000
2215010010003510511VN	05161804001	0	10,000	10,000	10,000	30,000
2215010010003130131VN	06011804005	0	11,909	10,909	11,300	34,118
2215010010003130133VN	06011804005	0	12,363	11,363	12,000	35,726
2215010010003130135VN	06011804005	0	7,115	0	3,571	10,686

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215010010003130137VN	06011804005	0	3,110	0	1,785	4,895
2215010010003130131VN	06011804007	0	11,909	10,909	11,300	34,118
2215010010003130133VN	06011804007	0	12,468	11,363	11,900	35,731
2215010010003130135VN	06011804007	0	7,115	0	3,571	10,686
2215010010003130136VN	06011804007	0	9,000	0	5,000	14,000
2215010010003130137VN	06011804007	0	3,110	0	1,785	4,895
2215010010003140141VN	06011804007	0	31,500	31,500	32,500	95,500
2215010010003240241VN	06011804007	0	63,400	63,400	63,400	1,90,200
2215010010003510511VN	06011804007	0	44,000	0	22,000	66,000
2215010010003130131VN	06101804001	0	11,890	10,909	11,298	34,097
2215010010003130133VN	06101804001	0	12,000	11,363	11,900	35,263
2215010010003130135VN	06101804001	0	7,115	0	3,571	10,686
2215010010003130137VN	06101804001	0	3,110	0	1,785	4,895
2215010010003130131VN	07011804001	0	10,909	11,909	11,298	34,116
2215010010003130133VN	07011804001	0	12,000	11,363	12,000	35,363
2215010010003130134VN	07011804001	0	1,75,000	0	70,000	2,45,000
2215010010003130135VN	07011804001	0	7,115	0	3,571	10,686
2215010010003130137VN	07011804001	0	3,110	0	1,785	4,895
2215010010003130131VN	08012202033	0	10,909	11,909	11,698	34,516
2215010010003130133VN	08012202033	0	11,363	12,363	11,863	35,589
2215010010003130135VN	08012202033	0	7,115	0	3,571	10,686
2215010010003130136VN	08012202033	0	9,000	0	5,000	14,000
2215010010003130137VN	08012202033	0	3,110	0	1,785	4,895
2215010010003240241VN	08012202033	0	63,400	63,400	63,400	1,90,200
2215010010003510511VN	08012202033	0	38,000	0	22,000	60,000
2215010010003130131VN	08012202136	0	10,909	11,909	11,298	34,116
2215010010003130133VN	08012202136	0	11,363	12,363	11,863	35,589
2215010010003130134VN	08012202136	0	1,05,000	0	70,000	1,75,000
2215010010003130135VN	08012202136	0	7,115	0	3,571	10,686
2215010010003130137VN	08012202136	0	3,110	0	1,785	4,895
2215010010003280281VN	08012202136	0	0	0	4,750	4,750

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215010010003110111VN	09011804002	0	0	0	10,000	10,000
2215010010003130131VN	09011804002	0	10,909	11,909	11,298	34,116
2215010010003130133VN	09011804002	0	11,363	12,363	11,863	35,589
2215010010003130134VN	09011804002	0	1,75,000	0	70,000	2,45,000
2215010010003130135VN	09011804002	0	7,115	0	3,571	10,686
2215010010003130137VN	09011804002	0	3,110	0	1,785	4,895
2215010010003110111VN	10011804001	0	10,000	0	0	10,000
2215010010003130131VN	10011804001	0	10,909	11,909	11,298	34,116
2215010010003130133VN	10011804001	0	11,363	12,363	11,863	35,589
2215010010003130134VN	10011804001	0	1,40,000	0	70,000	2,10,000
2215010010003130135VN	10011804001	0	7,115	0	3,571	10,686
2215010010003130137VN	10011804001	0	3,110	0	1,785	4,895
2215010010003110111VN	10011804002	0	20,000	0	0	20,000
2215010010003130131VN	10011804002	0	10,909	11,909	11,698	34,516
2215010010003130133VN	10011804002	0	11,363	12,363	11,863	35,589
2215010010003130135VN	10011804002	0	7,115	0	3,571	10,686
2215010010003130136VN	10011804002	0	9,000	0	5,000	14,000
2215010010003130137VN	10011804002	0	3,110	0	1,785	4,895
2215010010003240241VN	10011804002	0	63,400	63,400	63,400	1,90,200
2215010010003510511VN	10011804002	0	48,000	0	24,000	72,000
2215010010003130131VN	11161804001	0	10,896	11,908	11,322	34,126
2215010010003130133VN	11161804001	0	11,363	12,363	11,863	35,589
2215010010003130134VN	11161804001	0	1,40,000	0	95,000	2,35,000
2215010010003130135VN	11161804001	0	7,115	0	3,571	10,686
2215010010003130137VN	11161804001	0	3,110	0	1,785	4,895
2215010010003110111VN	12011804002	0	25,000	0	10,000	35,000
2215010010003130131VN	12011804002	0	10,909	11,909	11,298	34,116
2215010010003130133VN	12011804002	0	11,363	12,363	11,863	35,589
2215010010003130134VN	12011804002	0	3,15,000	0	1,40,000	4,55,000
2215010010003130135VN	12011804002	0	7,115	0	3,571	10,686
2215010010003130137VN	12011804002	0	3,110	0	1,785	4,895

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215010010003140141VN	12011804002	0	31,500	30,000	30,000	91,500
2215010010003110111VN	12011804003	0	4,901	0	9,000	13,901
2215010010003130131VN	12011804003	0	10,850	11,909	11,297	34,056
2215010010003130133VN	12011804003	0	11,363	12,363	11,863	35,589
2215010010003130134VN	12011804003	0	1,75,000	0	70,000	2,45,000
2215010010003130135VN	12011804003	0	7,115	0	3,571	10,686
2215010010003130137VN	12011804003	0	3,110	0	1,785	4,895
2215010010003130131VN	22011804001	0	10,909	11,909	11,298	34,116
2215010010003130133VN	22011804001	0	11,363	12,360	11,900	35,623
2215010010003130134VN	22011804001	0	1,75,000	0	1,05,000	2,80,000
2215010010003130135VN	22011804001	0	7,115	0	3,571	10,686
2215010010003130137VN	22011804001	0	3,110	0	1,785	4,895
2215010010001110111VN	27001804002	0	21,000	21,000	21,000	63,000
2215010010001130131VN	27001804002	0	68,000	2,000	36,000	1,06,000
2215010010001130133VN	27001804002	0	1,12,000	1,12,000	1,12,000	3,36,000
2215010010001130134VN	27001804002	0	7,80,000	0	4,20,000	12,00,000
2215010010001130135VN	27001804002	0	50,000	0	25,000	75,000
2215010010001130136VN	27001804002	0	98,000	2,000	50,000	1,50,000
2215010010001130137VN	27001804002	0	0	0	1,000	1,000
2215010010001140141VN	27001804002	0	6,80,000	20,000	3,50,000	10,50,000
2215010010001280281VN	27001804002	0	13,000	11,500	12,500	37,000
	Total	**0**	**58,67,140**	**10,85,750**	**35,23,500**	**1,04,76,390**